

**Fill in this information to identify the case:**

Debtor name Club Ventures Investments LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 17-10060

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**Sources of revenue**  
Check all that apply

**Gross revenue**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**  
From 1/01/2017 to Filing Date

☒ Operating a business  
☐ Other \_\_\_\_\_

Unknown

**For prior year:**  
From 1/01/2016 to 12/31/2016

☒ Operating a business  
☐ Other \_\_\_\_\_

Unknown

**For year before that:**  
From 1/01/2015 to 12/31/2015

☒ Operating a business  
☐ Other \_\_\_\_\_

\$41,500.81

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor **Club Ventures Investments LLC**Case number (if known) **17-10060**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>30 East 85th Street Company c/o Manhattan Skyline Mgt. Corp. 101 West 55th Street New York, NY 10019</b>	<b>10/31/2016, 11/30/2016</b>	<b>\$415,097.20</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Rent for E. 85th Street, NY NY location</u></b>
3.2. <b>Abacus Systems Solutions LLC 27 E. Sheridan 2nd Floor Oklahoma City, OK 73104</b>	<b>11/16/2016, 12/28/2016</b>	<b>\$41,364.95</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.3. <b>Aetna Healthcare 151 Farmington Avenue Hartford, CT 06156</b>	<b>11/8/2016, 12/12/2016</b>	<b>\$150,828.14</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Insurance</u></b>
3.4. <b>The Shops at the Bravern, LLC 700 110th Avenue N.E. Suite 288 Bellevue, WA 98004</b>	<b>10/28/2016, 11/30/2016</b>	<b>\$68,386.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Rent for Bellevue, WA location</u></b>
3.5. <b>ConEdison JAF Station PO Box 1701 New York, NY 10116</b>	<b>10/14/2016, 10/18/2016, 11/15/2016</b>	<b>\$27,487.84</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.6. <b>EQC 600 West Chicago Property LLC 7847 Solution Center Chicago, IL 60677</b>	<b>11/1/2016, 12/1/2016</b>	<b>\$212,533.48</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Rent for location in Chicago, IL</u></b>
3.7. <b>Guardian PO Box 95101 Chicago, IL 60694</b>	<b>10/27/2016, 12/9/2016</b>	<b>\$6,524.32</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Dental insurance</u></b>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.8. <b>Hercules Fitness Corporation</b> <b>62-14 81st Street</b> <b>Middle Village, NY 11379</b>	<b>10/25/2016,</b> <b>11/10/2016,</b> <b>11/25/2016,</b> <b>12/12/2016</b>	<b>\$15,857.17</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.9. <b>HUB International Northeast Trust</b> <b>PO Box 414972</b> <b>Boston, MA 02241</b>	<b>12/1/2016</b>	<b>\$7,389.15</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 <b>Illinois Department of Revenue</b> <b>Springfield, IL 62719</b>	<b>10/14/2016,</b> <b>10/24/2016,</b> <b>11/1/2016,</b> <b>11/21/2016,</b> <b>12/2/2016</b>	<b>\$6,522.86</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 <b>John Hancock Retirement Plan</b> <b>Services</b> <b>PO Box 600</b> <b>Buffalo, NY 14201</b>	<b>10/18/2016,</b> <b>11/4/2016</b>	<b>\$24,677.41</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.12 <b>K&amp;H Custodial Services Inc.</b> <b>967 Glenmore Ave</b> <b>Brooklyn, NY 11208</b>	<b>10/31/2016,</b> <b>11/10/2016,</b> <b>11/25/2016,</b> <b>12/12/2016</b>	<b>\$7,349.74</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.13 <b>M.T. Air Corporation</b> <b>114 Beach 216th Street</b> <b>Breezy Point, NY 11697</b>	<b>11/1/2016,</b> <b>11/15/2016,</b> <b>11/18/2016,</b> <b>11/28/2016</b>	<b>\$10,368.79</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 <b>McGladrey LLP</b> <b>850 Canal Street</b> <b>4th Floor</b> <b>Stamford, CT 06902</b>	<b>12/29/2016</b>	<b>\$13,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.15 <b>Morrison Cohen LLP</b> <b>909 Third Avenue</b> <b>New York, NY 10022</b>	<b>11/1/2016</b>	<b>\$20,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 NewMark & Co. Real Estate Inc. 125 Park Avenue 11th Floor New York, NY 10017	10/21/2016, 11/22/2016, 11/28/2016	\$239,611.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.17 Bank of America 767 5th Avenue, Floor 12A New York, NY 10153	10/21/2016, 11/21/2016, 12/21/2016	\$80,563.41	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.18 Petra Hygienic Systems International Ltd PO Box 18217 Reno, NV 89511	11/3/2016	\$11,552.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 Scope 560 W. Main Street Suite C153 Alhambra, CA 91801	11/3/2016, 11/15/2016	\$8,956.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b>\$5,044 of total is a retainer payment.</b>
3.20 Seth A. Eappen Zimmerman Law Offices, P.C. 77 West Washington Street Suite 1220 Chicago, IL 60620	10/28/2016, 11/29/2016	\$12,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.21 Shadow Public Relations 30 West 21st Street 10th Floor New York, NY 10010	11/4/2016, 11/15/2016	\$11,878.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.22 Staples Advantages Dept NY PO Box 415256 Boston, MA 02241	10/18/2016, 11/4/2016, 11/15/2016, 11/17/2016, 12/14/2016	\$7,590.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.23 Washington Department of Revenue Bankruptcy/Claims Unit 2101 4th Ave #1400 Seattle, WA 98121	11/7/2016, 11/18/2016, 12/16/2016	\$156,426.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 <b>TCF Equipment Finance</b> <b>11100 Wayzata Boulevard</b> <b>Suite 801</b> <b>Minnetonka, MN 55305</b>	<b>10/17/2016,</b> <b>11/1/2016,</b> <b>11/14/2016,</b> <b>11/15/2016,</b> <b>12/1/2016,</b> <b>12/15/2016</b>	<b>\$32,118.85</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.25 <b>To be provided</b>	<b>11/30/2016</b>	<b>\$142,598.95</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.26 <b>Paymentech</b> <b>250 W. 57th Street #420</b> <b>New York, NY 10107</b>	<b>11/2/2016,</b> <b>11/7/2016,</b> <b>11/14/2016,</b> <b>12/1/2016,</b> <b>12/2/2016,</b> <b>12/9/2016,</b> <b>12/12/2016,</b> <b>12/22/2016,</b> <b>12/23/2016,</b> <b>12/27/2016,</b> <b>12/28/2016,</b> <b>12/29/2016,</b> <b>12/30/2016</b>	<b>\$258,703.05</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.27 <b>American Express</b> <b>200 Vesey Street</b> <b>New York, NY 10080</b>	<b>10/17/2016,</b> <b>11/7/2016,</b> <b>11/17/2016,</b> <b>11/18/2016,</b> <b>11/21/2016,</b> <b>12/5/2016,</b> <b>12/19/2016,</b> <b>12/23/2016,</b> <b>12/27/2016,</b> <b>12/28/2016,</b> <b>12/29/2016,</b>	<b>\$552,166.02</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.28 <b>Motionsoft, Inc.</b> <b>Attn.: Ed Darwish</b> <b>1451 Rockville Pike, Suite 500</b> <b>Rockville, MD 20852</b>	<b>11/14/2016,</b> <b>12/13/2016</b>	<b>\$14,038.88</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at

Debtor **Club Ventures Investments LLC**Case number (if known) **17-10060**

a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. ADR Drexel, LLC. v. John Howard, Club Ventures Philadelphia, LLC, Club Ventures Investments, LLC, Howard Brodsky, Landard & Axilbund, and John Does 1-10 April Term 2015, No. 1327	Breach of Contract	Court of Common Pleas, Philadelphia Cnty Philadelphia City Hall Chestnut Street Philadelphia, PA 19107	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Scott A. Barbuto v. Club Ventures Investments LLC Index No. 150695/2013	Personal Injury	New York Supreme Court, New York Cnty 60 Centre Street New York, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Debtor **Club Ventures Investments LLC**Case number (if known) **17-10060****Description of the property lost and how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

**Dates of loss****Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.**Who was paid or who received the transfer?**  
**Address****If not money, describe any property transferred****Dates****Total amount or value**11.1. **Rosen & Associates, P.C.**  
**747 Third Avenue**  
**Floor 20**  
**New York, NY 10017-2803****Attorney Fees (retainer)****12/20/2016****\$53,000.00****Email or website address**  
**srosen@rosenpc.com****Who made the payment, if not debtor?****12. Self-settled trusts of which the debtor is a beneficiary**List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.☒ None.**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.**Who received transfer?**  
**Address****Description of property transferred or payments received or debts paid in exchange****Date transfer was made****Total amount or value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply**Address****Dates of occupancy**  
**From-To****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

Debtor **Club Ventures Investments LLC**Case number (if known) **17-10060**

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

**Facility name and address****Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

**Addresses, emails, phone numbers, birthdates, credit card numbers**

Does the debtor have a privacy policy about that information?

- ☒ No
- ☐ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

- ☒ No Go to Part 10.
- ☐ Yes. Fill in below:

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

**Financial Institution name and Address****Last 4 digits of account number****Type of account or instrument****Date account was closed, sold, moved, or transferred****Last balance before closing or transfer****19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

**Depository institution name and address****Names of anyone with access to it  
Address****Description of the contents****Do you still have it?****20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

**Facility name and address****Names of anyone with access to it****Description of the contents****Do you still have it?**



Debtor **Club Ventures Investments LLC**Case number (if known) **17-10060**

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Sofia Bros., Inc. 139 Franklin Street New York, NY 10013	Facility owner holds key.	Single piece of exercise equipment (Smith machine) being preserved as evidence in Barbuto state court case.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

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Business name address		Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
			Dates business existed
25.1.	<b>DB 85 Gym Corp. 4 Astor Place New York, NY 10003</b>	<b>Tenant at gym operated by Debtor at 30 E. 85th Street, New York, NY.</b>	<b>EIN: 13-3793182</b>  <b>From-To</b>
25.2.	<b>Club Ventures III, L.L.C. 4 Astor Place New York, NY 10003</b>	<b>Tenant at gym operated by Debtor in Chicago, IL.</b>	<b>EIN: 14-1885054</b>  <b>From-To</b>
25.3.	<b>Club Ventures X, LLC 4 Astor Place New York, NY 10003</b>	<b>Tenant at gym operated by Debtor in Bellevue, WA.</b>	<b>EIN: 26-0437628</b>  <b>From-To</b>
25.4.	<b>Non-debtor subsidiaries (see description 4 Astor Place New York, NY 10003</b>	<b>Related to gym operations. The subsidiaries are: Club Ventures II, L.L.C.; CV II Gym, LLC; CV 2, LLC; CV III Gym, LLC; CV 3, LLC; Club Ventures IV, LLC; CV IV Gym, LLC; Club Ventures V, LLC; Club Ventures VI, LLC; CV VII Gym, LLC; Club Ventures VIII, LLC; CV VIII Gym LLC; CV 4 Leasing, LLC; CV VI, LLC; Club Ventures IX, LLC; Club Ventures X, LLC; CV X Gym, LLC; Club Ventures XI, LLC; Club Ventures XII, LLC. Some or all of the subsidiaries may no longer be operating.</b>	<b>EIN:</b>  <b>From-To</b>

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. <b>Abacus Systems Solutions LLC 27 E. Sheridan, 2nd Floor Oklahoma City, OK 73104</b>	<b>Pre-2015 to present</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Abacus Systems Solutions LLC 27 E. Sheridan, 2nd Floor Oklahoma City, OK 73104</b>	

Debtor **Club Ventures Investments LLC**Case number (if known) **17-10060****Name and address****If any books of account and records are unavailable, explain why**

26c.2. **Motionsoft, Inc.**  
**Attn.: Ed Darwish**  
**1451 Rockville Pike, Suite 500**  
**Rockville, MD 20852**

**Database account has been closed.**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. **Praesidian Capital**  
**2 Madison Avenue**  
**Larchmont, NY 10538**

26d.2. **Howard Brodsky**  
**9 Great Hill Farms Rd.**  
**Bedford, NY 10506**

26d.3. **Kevin Kavanaugh**  
**505 W. 37th Street #3909**  
**New York, NY 10018**

26d.4. **RSM US LLP**  
**1185 Avenue of the Americas**  
**New York, NY 10036**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>LBN Holdings LLC</b>	<b>745 Fifth Avenue New York, NY 10151</b>	<b>Member</b>	<b>42.5%</b>
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>Praesidian Capital Corp.</b>	<b>2 Madison Avenue Larchmont, NY 10538</b>	<b>Member</b>	<b>17.6%</b>
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>Praesidian II Corp.</b>	<b>2 Madison Avenue Larchmont, NY 10538</b>	<b>Member</b>	<b>22.3%</b>
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>Praesidian II-A Corp.</b>	<b>2 Madison Avenue Larchmont, NY 10538</b>	<b>Member</b>	<b>2.6%</b>

Debtor **Club Ventures Investments LLC**Case number (if known) **17-10060**

Name	Address	Position and nature of any interest	% of interest, if any
John Howard	80 Irving Place New York, NY 10011	Manager	
Name	Address	Position and nature of any interest	% of interest, if any
Jason Drattell	2 Madison Avenue Larchmont, NY 10538	Manager	
Name	Address	Position and nature of any interest	% of interest, if any
Howard Brodsky	9 Great Hill Farms Rd. Bedford, NY 10506	Manager and CEO.	
Name	Address	Position and nature of any interest	% of interest, if any
Kevin Kavanaugh	505 W. 37th Street #2909 New York, NY 10018	President	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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Debtor **Club Ventures Investments LLC**Case number (if known) **17-10060**

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1		1/14/2016, 1/25/2016, 2/10/2016, 2/25/2016, 3/2/2016, 3/10/2016, 3/25/2016, 4/10/2016, 4/22/2016, 4/25/2016, 5/4/2016, 5/11/2016, 6/13/2016, 6/17/2016, 6/28/2016, 7/10/2016, 7/25/2016, 8/2/2016, 8/10/2016, 8/25/2016,5/27/2016, 9/10/2016, 9/25/2016, 9/26/2016, 10/10/2016, 10/11/2016, 10/17/2016, 10/25/2016, 11/10/2016, 11/25/2016, 12/10/2016	Salary (\$376,521.29), payments for products/services sold as vendor (\$23,439.80)
Howard Brodsky 9 Great Hill Farms Rd. Bedford, NY 10506	\$399,961.09		
Relationship to debtor Manager and CEO			

Debtor **Club Ventures Investments LLC**Case number (if known) **17-10060**

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2 .		1/25/2016, 2/10/2016, 2/25/2016, 3/10/2016, 3/25/2016, 4/10/2016, 4/25/2016, 5/10/2016, 5/25/2016, 5/26/2016, 6/27/2016, 7/10/2016, 7/25/2016, 8/10/2016, 8/18/2016, 8/25/2016, 9/10/2016, 9/23/2016, 9/25/2016, 10/10/2016, 10/25/2016, 11/10/2016, 11/22/2016, 11/25/2016, 12/10/2016	
Kevin Kavanaugh 505 W. 37th Street #3909 New York, NY 10036	\$87,905.83		Salary (\$78,905.83), cash advance (\$9000)
Relationship to debtor President			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Debtor **Club Ventures Investments LLC**Case number (if known) **17-10060****Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **February 13, 2017**

/s/ Howard Brodsky

Signature of individual signing on behalf of the debtor

Howard Brodsky

Printed name

Position or relationship to debtor **CEO**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes